

**A SUBSTITUTE ORDINANCE BY  
CITY UTILITIES COMMITTEE**

**02-O-1929**

**AN ORDINANCE AMENDING THE 2002 (1992 BOND PROJECT FUND, 1993 BOND PROJECT FUND, 1994 REFERENDUM GENERAL OBLIGATION BOND FUND, 1996 G O PUBLIC IMPROVEMENT BOND PART B-1994 REFERENDUM G. O. BOND FUND, 1997 G O PUBLIC IMPROVEMENT BOND FUND-1994 REFERENDUM G. O. BOND FUND) BUDGETS IN THE AMOUNT OF \$2,644,170.44 FOR CLOSEOUT OF ACCOUNTS ASSOCIATED WITH COMPLETED PROJECTS AND FOR OTHER PURPOSES.**

**WHEREAS,** certain infrastructure improvement projects were authorized in the 1994 Public Improvement Program legislation, and funds were appropriated accordingly; and

**WHEREAS,** the Department of Public Works has undertaken this major infrastructure rehabilitation and construction program; and

**WHEREAS,** the Department of Public Works has identified Stormwater Drainage projects which have been completed and the remaining funds need to be transferred to the restricted reserve accounts for Stormwater Drainage projects; and

**WHEREAS,** the funds from the completed projects will be reallocated to other Stormwater Drainage projects; and

**NOW, THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ATLANTA; as follows:**

**SECTION 1: That** the 2002 (1992 Bond Project Fund) Budget be and is hereby amended as follows:

**TRANSFER FROM APPROPRIATIONS**

1C30 774001 M24I012392AG	Canter Road Culvert	\$ 6,767.54
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**TRANSFER TO APPROPRIATIONS**

1C30 792001 T11001	RESERVE, DESIGNATED	<u>\$ 6,767.54</u>
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**SECTION 2:** That the 2002 (1993 Bond Project Fund) Budget be and is hereby amended as follows:

**TRANSFER FROM APPROPRIATIONS**

1C32 774001 M24I012392AG	Canter Road Culvert	\$ 4,858.34
1C32 772001 M24I012392AG	Canter Road Culvert	<u>\$11,625.88</u>
<b>Total</b>		<b>\$16,484.22</b>

**TRANSFER TO APPROPRIATIONS**

1C32 792001 T11001	RESERVE, DESIGNATED	<u>\$ 16,484.22</u>
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**SECTION 3:** That the 2002 (1994 Referendum General Obligation Bond Fund) Budget be and is hereby amended as follows:

**TRANSFER FROM APPROPRIATIONS**

1C33 724001 M24I011292BB	Proctor Creek Streambank Protection	\$ 19,862.28
1C33 724001 M24I012692BB	Indian Creek	<u>\$ 18,496.74</u>
<b>Total</b>		<b>\$ 38,359.02</b>

**TRANSFER TO APPROPRIATIONS**

1C33 792001 T11X023192BB	RESTRICTED RESERVE	<u>\$ 38,359.02</u>
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**SECTION 4:** That the 2002 (1996 G O Bond Public Improvement Bond Part B Fund) Budget be and is hereby amended as follows:

**TRANSFER FROM APPROPRIATIONS**

1C37 774001 M24I012592BB	Proctor Creek Drainage Improvements	\$239,193.95
1C37 774001 M24I012692BB	Indian Creek	<u>\$318,727.57</u>
<b>Total</b>		<b>\$557,921.52</b>

**TRANSFER TO APPROPRIATIONS**

1C37 792001 T11X023192BB	RESRICTED RESERVE	<u>\$ 557,921.52</u>
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**SECTION 5:** That the 2002 (1997 G O Bond Public Improvement Bond Fund) Budget be and is hereby amended as follows:

**TRANSFER FROM APPROPRIATIONS**

1C39 774001 M24I014392BB	Greenview Avenue NE Storm Sewer	\$ 3,205.00
1C39 774001 M24I012692BB	Indian Creek	\$1,079,197.49
1C39 774001 M24I012592BB	Proctor Creek Drainage	<u>\$942,235.65</u>
<b>Total</b>		<b><u>\$2,024,638.14</u></b>

**TRANSFER TO APPROPRIATIONS**

1C39 792001 T11X023192BB	RESTRICTED RESERVE	<b><u>\$2,024,638.14</u></b>
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**SECTION 6:** That all ordinances or parts of ordinances in conflict herewith be and are hereby repealed.